

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET ASSETS - INTERNAL SERVICE FUNDS
Year ended 2005

	<u>Communications Fund</u>	<u>Employee Insurance Fund</u>
Operating revenues:		
Charges for services, net of related costs	\$ <u>1,443,207</u>	\$ <u>38,834,058</u>
Operating expenses:		
Salaries and fringe benefits	627,567	423,520
Professional services	-	-
Utilities	18,169	6,319
Supplies	156,687	20,848
Travel	605	-
Fuels, repairs and maintenance	108,560	7,304
Contractual services	64,213	138,793
Claims and judgements	-	-
Insurance premiums	-	37,708,939
Other operating expenses	215,821	189,289
Depreciation	<u>22,192</u>	<u>3,115</u>
Total operating expenses	<u>1,213,814</u>	<u>38,498,127</u>
Operating income (loss)	<u>229,393</u>	<u>335,931</u>
Non-operating revenues (expenses):		
Interest on investments	6,815	76,937
Gain (loss) on disposition of equipment	-	(2,113)
Other	<u>71,729</u>	<u>12,681</u>
Total non-operating revenues	<u>78,544</u>	<u>87,505</u>
Income (loss) before capital contributions and transfers	307,937	423,436
Transfers out	<u>-</u>	<u>-</u>
Change in net assets	307,937	423,436
Net assets (deficit), July 1	<u>398,472</u>	<u>1,337,915</u>
Net assets (deficit), June 30	<u>\$ 706,409</u>	<u>\$ 1,761,351</u>

The accompanying notes are an integral part of these financial statements

<u>Fleet Management Fund</u>	<u>Risk Management Fund</u>	<u>Supplies Inventory Management Fund</u>	<u>Totals</u>
<u>\$ 10,376,440</u>	<u>\$ 32,476,920</u>	<u>\$ 674,314</u>	<u>\$ 83,804,939</u>
2,598,547	2,024,952	386,280	6,060,866
-	770,801	-	770,801
74,226	23,077	3,888	125,679
1,006,022	22,965	6,076	1,212,598
-	5,323	-	5,928
4,209,846	55,901	15,499	4,397,110
1,676,771	39,041	35,884	1,954,702
-	23,682,795	-	23,682,795
-	1,803,338	-	39,512,277
782,359	743,657	163,659	2,094,785
50,699	8,602	25,882	110,490
<u>10,398,470</u>	<u>29,180,452</u>	<u>637,168</u>	<u>79,928,031</u>
<u>(22,030)</u>	<u>3,296,468</u>	<u>37,146</u>	<u>3,876,908</u>
31,068	885,559	20,417	1,020,796
10,691	(17,846)	3,735	(5,533)
<u>11,992</u>	<u>415</u>	<u>1,780</u>	<u>98,597</u>
<u>53,751</u>	<u>868,128</u>	<u>25,932</u>	<u>1,113,860</u>
31,721	4,164,596	63,078	4,990,768
<u>-</u>	<u>(269,000)</u>	<u>-</u>	<u>(269,000)</u>
31,721	3,895,596	63,078	4,721,768
<u>1,466,740</u>	<u>(12,585,384)</u>	<u>2,069,765</u>	<u>(7,312,492)</u>
<u>\$ 1,498,461</u>	<u>\$ (8,689,788)</u>	<u>\$ 2,132,843</u>	<u>\$ (2,590,724)</u>

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